

**West Vine Bungalows
Budget 2019**

Account	YTD Actual 2017	YTD Actual November	Annual Budget 2018	Proposed 2019
REVENUE				
3100 HOA Assessments	14,050.00	12,650.00	13,200.00	13,200.00
3610 Late Fee /Violation Revenue	175.00		0.00	
3695 Legal Fees	128.00		0.00	
3805 Savings Interest	19.02	14.04	0.00	
3900 Transfer from Operating	340.00		0.00	
TOTAL REVENUE	14,712.02	12,664.04	13,200.00	13,200.00
EXPENSES				
4400 Utilities - Electricity	67.98	75.00	80.00	80.00
4440 Utilities - Water	635.87	586.00	600.00	600.00
4520 Contract Landscape & Fertilizatio	4,427.04	3,675.00	4,482.00	4,282.00
4525 General & Tree Replacement	1,235.18	615.00	450.00	300.00
4540 Snow Removal		150.00	0.00	150.00
4570 Sprinkler Repair/Maint.	574.35	228.00	300.00	198.00
5030 Admin - Legal Fees	174.00		0.00	
5040 Admin - Management Fees	4,140.00	3,795.00	4,140.00	4,140.00
5075 Admin - Tax Consulting Fees	250.00	250.00	250.00	250.00
5100 Office - General	1,596.56	1,647.00	698.00	1,000.00
5150 Office - Entertainment / Neighbor	573.28	560.00	600.00	600.00
7500 Fixed Expenses - Insurance	(1,168.00)	1,551.00	1,600.00	1,600.00
TOTAL EXPENSES	12,506.26	13,132.00	13,200.00	13,200.00
CAPITAL ITEMS				
9100 Major Improvements	2,570.00	0.00	0.00	0.00
9300 Reserve Growth	340.00	0.00	0.00	0.00
TOTAL CAPITAL ITEMS	2,910.00			
TOTAL EXPENSE + CAPTIAL ITEMS	15,416.26	13,132.00	13,200.00	13,200.00
Money Market Account Balance				
\$12,760 for fence common area				